

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
NELSON, TIMOTHY A. § Case No. 08-17040  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/GINA B. KROL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES LTD.					
INTERNATIONAL SURETIES LTD.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America					
	Capital One					
	GE Money Bank					
	HSBC					
	Home Depot					
000001	ECAST SETTLEMENT CORPORATION ASSIGN					
000002	RECOVERY MANAGEMENT SYSTEMS CORPORA					
	ECAST SETTLEMENT CORPORATION ASSIGN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RECOVERY MANAGEMENT SYSTEMS CORPORA					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Case No: 08-17040 SQU Judge: JOHN H. SQUIRES  
Case Name: NELSON, TIMOTHY A.

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 07/01/08 (f)  
341(a) Meeting Date: 07/29/08  
Claims Bar Date: 12/15/08

For Period Ending: 05/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Chase checking account	200.00	200.00		0.00	FA
2. 2 televisions, 2 dvd players, 2 vcrs, receivers, s	500.00	500.00		0.00	FA
3. couch, recliner, dresser, bed, 2 boom boxes, 2 rad	500.00	500.00		0.00	FA
4. 100 records, 120 cd's 800 dvd's, die cast models	1,200.00	1,200.00		0.00	FA
5. work clothes, suit, boots	200.00	200.00		0.00	FA
6. 2 shotguns, 2 rifles, 3 st pistol(broken), fishing	1,500.00	1,500.00		0.00	FA
7. Prudential Variable Appreciable Life Policy - Valu	3,879.00	3,879.00		3,478.76	FA
8. Chicago Council of Carpenters Pension - \$397.00 mo	0.00	Unknown		0.00	FA
9. Putnam IRA	3,478.38	3,478.38		0.00	FA
10. State of Wisconsin lost/abandoned property fund ho	2,000.00	2,000.00		2,474.28	FA
11. 2003 Dodge Pickup 2500 RAM	4,500.00	4,500.00		0.00	FA
12. 14' aluminum boat, 9.8 Hp 84, 1995 Trailer, Trolli	1,000.00	1,000.00		0.00	FA
13. 3 miter boxes, 2 roto hammers, 2 aluminum planks,	3,500.00	3,500.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.70	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$22,457.38	\$22,457.38		\$5,957.74	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to review claims and file TFR

Initial Projected Date of Final Report (TFR): 12/31/09      Current Projected Date of Final Report (TFR): 03/31/12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-17040 -SQU  
Case Name: NELSON, TIMOTHY A.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9695 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*4833

For Period Ending: 05/17/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/08	7	Prudential Life Insurance Co. P.O. Box 7390 Philadelphia, PA 19176	Cash value of life insurance	1129-000	3,478.76		3,478.76
10/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		3,478.81
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.28		3,479.09
12/04/08	10	Treasurer of State of Wisconsin P.O. Box 7871 Madison, WI 53707		1129-000	2,474.28		5,953.37
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		5,953.63
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,953.68
02/17/09	000301	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		4.66	5,949.02
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,949.07
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,949.12
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,949.25
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,949.39
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		5,949.55
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,949.70
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,949.85
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,950.00
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,950.15
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,950.30
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,950.45
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,950.59
02/09/10	000302	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		4.42	5,946.17
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,946.31
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		5,946.47

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5,955.55

9.08



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-17040 -SQU  
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Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9695 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*4833

For Period Ending: 05/17/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,946.62
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,946.77
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,946.92
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,947.07
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		5,947.23
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,947.38
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,947.52
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		5,947.68
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,947.83
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,947.98
02/07/11	000303	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		5.05	5,942.93
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,942.98
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,943.03
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,943.08
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,943.13
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,943.18
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,943.23
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,943.28
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,943.33
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,943.38
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.57	5,935.81
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,935.86
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.32	5,928.54
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,928.59
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.31	5,921.28
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,921.33
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.77	5,913.56
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,913.61

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2.16

35.02

FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD  
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Case No: 08-17040 -SQU  
 Case Name: NELSON, TIMOTHY A.

Trustee Name: GINA B. KROL  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*9695 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*4833

For Period Ending: 05/17/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		5,913.64
03/22/12		Transfer to Acct #*****4276	Final Posting Transfer	9999-000		5,913.64	0.00

COLUMN TOTALS	5,957.74	5,957.74	0.00
Less: Bank Transfers/CD's	0.00	5,913.64	
Subtotal	5,957.74	44.10	
Less: Payments to Debtors		0.00	
Net	5,957.74	44.10	

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0.03

5,913.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-17040 -SQU  
Case Name: NELSON, TIMOTHY A.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4276 BofA - Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*4833  
For Period Ending: 05/17/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12		Transfer from Acct #*****9695	Transfer In From MMA Account	9999-000	5,913.64		5,913.64
03/23/12	003001	GINA B. KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		1,345.76	4,567.88
03/23/12	003002	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Claim 000001, Payment 111.90767%			3,253.57	1,314.31
03/23/12	003003	Recovery Management Systems Corporation For GE Money Bank dba WALMART 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 2,907.37 Interest 346.20 Claim 000002, Payment 111.90760%	7100-900 7990-000		1,314.31	0.00
			Claim 1,174.46 Interest 139.85	7100-900 7990-000			

COLUMN TOTALS	5,913.64	5,913.64	0.00
Less: Bank Transfers/CD's	5,913.64	0.00	
Subtotal	0.00	5,913.64	
Less: Payments to Debtors		0.00	
Net	0.00	5,913.64	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BofA - Money Market Account - *****9695	5,957.74	44.10	0.00
BofA - Checking Account - *****4276	0.00	5,913.64	0.00
	5,957.74	5,957.74	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,913.64 5,913.64

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD  
Document Page 12 of 12

Case No: 08-17040 -SQU  
Case Name: NELSON, TIMOTHY A.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4276 BofA - Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*4833

For Period Ending: 05/17/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

BofA - Money Market Account - \*\*\*\*\*9695

BofA - Checking Account - \*\*\*\*\*4276

/s/ GINA B. KROL

Trustee's Signature: \_\_\_\_\_ Date: 05/17/12

GINA B. KROL

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0.00